

**EVOS Research Investment
Net Asset Value
As of the Month Ending
October 31, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,479,384.93
Total Cash and Cash Equivalents	19,479,384.93

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	36,519,565.28
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	36,519,565.28

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	-

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	34,690.82
Payable To/From	-
Total Receivables and Payables	34,690.82

Total Assets

	\$ 56,033,641.03
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EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 34,690.82	\$ 98,787.91
	<u>34,690.82</u>	<u>98,787.91</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	(48,247.68)	(563,534.72)
Broad-term (<i>Internally Managed</i>)	-	658,676.34
	<u>(48,247.68)</u>	<u>95,141.62</u>
Broad Domestic Equity		
SSgA Russell 3000	-	2,409,869.16
	<u>-</u>	<u>2,409,869.16</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	593,121.53
	<u>-</u>	<u>593,121.53</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	263,363.94
	<u>-</u>	<u>263,363.94</u>
Total Investment Income (Loss)	\$ (13,556.86)	\$ 3,460,284.16
Payable To/From	-	-
Total Invested Assets, Beginning of Period	56,047,197.89	59,651,641.54
Net Contribution (Withdrawal)	-	(7,078,284.67)
Total Assets	<u>\$ 56,033,641.03</u>	<u>\$ 56,033,641.03</u>

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
October 31, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 28,426,903.59
Total Cash and Cash Equivalents	<u>28,426,903.59</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	53,271,367.60
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>53,271,367.60</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	50,625.46
Payable To/From	-
Total Receivables and Payables	<u>50,625.46</u>

Total Assets

\$ 81,748,896.65

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 50,625.46	\$ 144,368.02
	<u>50,625.46</u>	<u>144,368.02</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	(70,379.27)	(822,032.40)
Broad-term (<i>Internally Managed</i>)	-	1,298,586.01
	<u>(70,379.27)</u>	<u>476,553.61</u>
Broad Domestic Equity		
SSgA Russell 3000	-	1,657,675.61
	<u>-</u>	<u>1,657,675.61</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	423,626.66
	<u>-</u>	<u>423,626.66</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	270,759.55
	<u>-</u>	<u>270,759.55</u>
Total Investment Income (Loss)	\$ (19,753.81)	\$ 2,972,983.45
Payable To/From	-	-
Total Invested Assets, Beginning of Period	81,768,650.46	78,878,295.17
Net Contribution (Withdrawal)	-	(102,381.97)
Total Assets	<u>\$ 81,748,896.65</u>	<u>\$ 81,748,896.65</u>